

600.2  
Feb 4 - March 1957  
7-1004-10-001

Reconciliation of Total Issues IBM  
for Feb. March 57

	ACR	IBM
ACR Balance c/o 25 Apr 57	2392313	2405448
LESS:		
- Unposted by IBM, but posted to ACR (See T-1004)	(47339)	(405-) Reg 214 - this item cancelled - per check up against IBM listing on Ch.
		2364948
ADD:		
- Items posted by IBM, but not to ACR		
Reg 21	11696	
" 121	1296	
" 152	6720	
" 207	262	
	17974	
	2364948	

14 22000-  
145 432  
155 246  
155-adj 6  
184 1305  
189 1242  
204 6534  
208 3043  
257 2932  
266 5068  
271 11620  
344 36911  
47339\*

Feb + mar 1957  
7-1004-30-010

ACR Balance a/o 26 Apr 57

1115846

No unposted by IBM items this reconciliation

IBM thru 31 mar 57

1134179

ADD:

items posted by IBM, but not to  
ACR's

Reg	41	4204
"	64	6460
"	220	7669

18333

1134179

*Feb + mar 1957*  
*7-1004-50-012*

*ACR Balance a/o 26 Apr 57*

*LESS:*

*Unposted by IBM, but posted to ACRs*

*Reg # 207*

*ADD:*

*Items posted by IBM, but not to ACRs (See tape)*

73 -	1 1 2 4 5
101 -	5 5 1 4 4
114 -	5 5 9 7 3
117 -	7 5 9 3 8
124 -	1 5 6 4
157 -	5 8 1 7 6
207 -	2 8 2 9 1 0
5 4 0 9 5 0 *	

*ACR*

*11715534*

*(26744)*

*540950*

*12229540*

*IBM*

*12256090*

*+ 4320*

*- Bal of check on Reg # 101 to E T/R to SA-012 (partial) to Reg amt of 326 - 182.80 properly effected) for 40, with adjustment to reg. den. and of 43.20 in next 600.2 IBM Rem.*

*30870*

*- Reg 170 - suspend pending clarification of reg. from 4/10 (A/O 54-4103).*

*12229540*

*Should be resolved by Next 600.2 listing*

600,2  
Feb + mar 1957  
7-100450-013

ACR Balance of 26 Apr 57

LESS:

Unposted by IBM, but posted  
to ACR's

Reg # 537	—	8250
245	—	15975
225	—	80030

ADD:

Items posted by IBM, but not  
to ACR's (See tape)

Reg #		
60	14	0.66
169	19	1.55
215	64	1.17
234	50	0.00
235	16	9.4
236	43	36.77

ACB

1439053

(104255)

480009  
1814807

IBM

1843892

Add +

292-

Reg 107 - this is  
originally reported  
in ROR 600 & listing  
4/0 has advised  
this will appear  
as chg. (ACR's show  
as chg.).

Less -

(78195)

Reg 173 - suspend  
until Project 4/0  
(Check Howe) can  
clean up to show  
proper chg.

1814807

Both these  
items must  
be resolved  
in next 400  
listing.

FY. 57

FEB - MAR 1957

600.2

Total Issue

IBM listing

4. Reconciliation